

## Financial Information

Information is based on the Financial Year from April to March the following year.

Income	2014 (S\$'000)	2015 (S\$'000)	2016 (S\$'000)	% Increase/ (Decrease) [2016 on 2015]
Donations in Cash				
- Tax Deductible	1,346	5,074	2,486	(51%)
- Non-Tax Deductible	110	44	114	159%
Donations in Kind				
- Tax Deductible	-	-	-	-
- Non-Tax Deductible	2,557	615	1,599	160%
Grants/Sponsorships	-	-	-	-
Interest income	34	82	120	46%
Investment Gains	-	-	-	-
Others (Sales of Publications/Souvenirs & course fees)	229	251	228	(9%)
<b>Total Income</b>	<b>4,276</b>	<b>6,066</b>	<b>4,547</b>	<b>(25%)</b>

Expenses	2014 (S\$'000)	2015 (S\$'000)	2016 (S\$'000)	% Increase/ (Decrease) [2016 on 2015]
Direct Fund-raising Expenses	-	-	-	-
Charitable Activities Expenses				
- Local	3,198	3,384	6,941	105%
- Overseas	-	-	-	-
Depreciation	46	51	54	6%
Other Operating & Administration Expenses	3	1	8	700%
Others	1,000	11	-	(100%)
<b>Total Expenditure</b>	<b>4,247</b>	<b>3,447</b>	<b>7,003</b>	<b>(103%)</b>
<b>Excess (Deficit)</b>	<b>29</b>	<b>2,619</b>	<b>(2,456)</b>	<b>(194%)</b>

BALANCE SHEET	2014 (S\$'000)	2015 (S\$'000)	2016 (S\$'000)	% Increase/ (Decrease) [2016 on 2015]
<b>ASSETS</b>				
Other Improvements	37	35	32	(9%)
Plant and Equipment	215	229	211	(8%)
Other Tangible Assets	-	-	-	-
Accounts Receivable	75	161	20	(88%)
Cash & Deposits	15,208	21,595	25,957	20%
Others	12	23	27	17%
<b>Total Assets</b>	<b>15,547</b>	<b>22,043</b>	<b>26,247</b>	<b>19%</b>
<b>FUNDS</b>				
Unrestricted Fund	11,820	14,438	11,983	(17%)
Restricted Fund	-	-	-	-
Endowment Fund	-	-	-	-
<b>Total Funds</b>	<b>11,820</b>	<b>14,438</b>	<b>11,983</b>	<b>(17%)</b>
<b>LIABILITIES</b>				
Long-Term Liabilities	-	-	-	-
Current Liabilities	351	507	1,937	282%
Deferred donations	3,376	7,098	12,327	74%
<b>Total Liabilities</b>	<b>3,727</b>	<b>7,605</b>	<b>14,264</b>	<b>88%</b>
<b>Total Liabilities and Funds</b>	<b>15,547</b>	<b>22,043</b>	<b>26,247</b>	<b>19%</b>

<b>Other Information</b>	<b>2014 (S\$'000)</b>	<b>2015 (S\$'000)</b>	<b>2016 (S\$'000)</b>	<b>% Increase/ (Decrease) [2016 on 2015]</b>
Donations/ Grants and Sponsorship given to other Charities	NA	NA	NA	-
No. of Employees *	NA	NA	NA	-
Total Employee Costs *	NA	NA	NA	-
Related Party Transactions				
i) Sales of publications/merchandise	89	86	-	(100%)
ii) Expenses paid on behalf	188	383	3,280	756%
iii) Donation received	-	-	24	-
iii) Transfer of donated gallery	1,000	-	-	-

\* Garden City Fund's employees are currently funded by the National Parks Board. This is to enable donors' contribution to go fully into benefitting projects supported through the charity and IPC.